

State of Arizona



Campaign Finance Report

ImagineArizona
Committee #: 201000012

Treasurer: MCCABE, MICHAEL A
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2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 16, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$110.93
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$50.00
Cash Balance at End of Reporting Period:	\$60.93

Report ID: 52981

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$32,563.99
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$15,250.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$47,813.99

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$50.00	\$0.00	\$50.00	\$47,150.19
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$602.87
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$50.00	\$0.00	\$50.00	\$47,753.06
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$50.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMMERCE BANK OF ARIZONA	01/31/2010	\$10.00	\$70.00
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Category:	Administration - Bank fees/service charge			
Name:	COMMERCE BANK OF ARIZONA	02/28/2010	\$10.00	\$70.00
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Category:	Administration - Bank fees/service charge			
Name:	COMMERCE BANK OF ARIZONA	03/31/2010	\$10.00	\$70.00
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Category:	Administration - Bank fees/service charge			
Name:	COMMERCE BANK OF ARIZONA	04/30/2010	\$10.00	\$70.00
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Category:	Administration - Bank fees/service charge			
Name:	COMMERCE BANK OF ARIZONA	05/31/2010	\$10.00	\$70.00
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$50.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$50.00	

